

**CITY OF BRISTOL, CONNECTICUT
2014-2015 REVENUE DETAIL**

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	REVISED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	BOF ESTIMATED 2014-2015
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$4,321	\$3,000	\$3,000	\$3,000	\$3,000
		TOTAL TAXES & PRIOR LEVIES	\$4,321	\$3,000	\$3,000	\$3,000	\$3,000
FINES/FEES							
422005		CUSTOMER DUMPING FEES	\$76,353	\$65,000	\$65,000	\$65,000	\$65,000
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,253,747	1,313,000	1,313,000	1,378,000	1,378,000
422007		UNMETERED DOMESTIC SEWER USER FEES	3,433,556	3,721,000	3,721,000	3,849,000	3,849,000
422008		UNMETERED FACTORY SEWER USER FEES	225,365	159,000	159,000	174,000	174,000
422009		UNMETERED PUBLIC SEWER USER FEES	234,682	252,000	252,000	267,000	267,000
		TOTAL FINES/FEES	\$5,223,703	\$5,510,000	\$5,510,000	\$5,733,000	\$5,733,000
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$37,757	\$40,000	\$40,000	\$40,000	\$40,000
		TOTAL LICENSE, PERMITS, FEES	\$37,757	\$40,000	\$40,000	\$40,000	\$40,000
CHARGES FOR SERVICES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$53,004	\$20,000	\$20,000	\$20,000	\$20,000
		TOTAL CHARGES FOR SERVICES	\$53,004	\$20,000	\$20,000	\$20,000	\$20,000
INVESTMENT EARNINGS							
1E+06	460000	INTEREST INCOME	\$8,613	\$10,000	\$10,000	\$10,000	\$10,000
1E+06	460006	INTEREST A/R	47	0	0	0	0
		TOTAL INVESTMENT EARNINGS	\$8,660	\$10,000	\$10,000	\$10,000	\$10,000
OTHER/MISCELLANEOUS REVENUE							
432038	12011	CLEAN FUEL	\$5,000	\$0	\$0	\$0	\$0
454001		MISCELLANEOUS- OTHER	8,900	7,200	7,200	7,200	7,200
454008		MISCELLANEOUS-UTILITY REVENUE	463	7,000	7,000	7,000	7,000
480013		MISCELLANEOUS REVENUE LIENS	22,470	16,000	16,000	15,000	15,000
480014		MISCELLANEOUS PENALTIES SEWER USER	55,178	45,000	45,000	48,000	48,000
		TOTAL OTHER/MISCELLANEOUS	\$92,011	\$75,200	\$75,200	\$77,200	\$77,200
		TOTAL WATER POLLUTION CONTROL	\$5,419,456	\$5,658,200	\$5,658,200	\$5,883,200	\$5,883,200

**CITY OF BRISTOL, CONNECTICUT
2014-2015 EXPENDITURE DETAIL**

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	REVISED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	BOF ESTIMATED 2014-2015
SALARIES							
514000		REGULAR WAGES	\$1,088,809	\$1,172,620	\$1,172,620	\$1,157,620	\$1,157,620
515100		OVERTIME	29,819	53,300	53,300	52,900	52,900
515100	13901	OVERTIME	1,106	0	0	0	0
517000		OTHER WAGES	65,496	26,190	26,190	25,190	25,190
TOTAL SALARIES			\$1,185,230	\$1,252,110	\$1,252,110	\$1,235,710	\$1,235,710
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$75,745	\$22,000	\$22,000	\$65,000	\$65,000
531150		ADMINISTRATIVE FEES	59,640	65,000	65,000	65,000	65,000
541000		PUBLIC UTILITIES	775,868	840,000	840,000	790,000	790,000
541100		WATER AND SEWER CHARGES	9,983	12,000	12,000	11,600	11,600
542120		TIPPING FEES	443,321	480,000	480,000	490,000	490,000
542140		REFUSE	0	0	0	400	400
543000		REPAIRS AND MAINTENANCE	43,592	52,000	52,000	50,000	50,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	302	1,500	1,500	1,500	1,500
543110		MAJOR REPAIRS	99,377	75,000	75,000	75,000	75,000
544400		RENTS AND LEASES	200	1,500	1,500	2,000	2,000
553000		TELEPHONE	1,380	1,700	1,700	1,500	1,500
553100		POSTAGE	190	500	500	400	400
554000		TRAVEL REIMBURSEMENT	39	170	170	120	120
555000		PRINTING AND BINDING	27	150	150	150	150
557700		ADVERTISING	313	800	700	800	800
581120		CONFERENCES AND MEMBERSHIPS	0	150	150	150	150
581135		SCHOOLING AND EDUCATION	639	1,800	1,800	1,800	1,800
581280		LIEN FEES	10,010	9,200	9,200	9,500	9,500
589100		MISCELLANEOUS	6,533	7,200	7,300	7,200	7,200
TOTAL CONTRACTURAL SERVICES			\$1,527,159	\$1,570,670	\$1,570,670	\$1,572,120	\$1,572,120
BENEFITS							
520000		EMPLOYEE BENEFITS	\$0	\$2,330	\$2,330	\$0	\$0
520100		LIFE INSURANCE	1,139	0	0	1,210	1,210
520400		WORKERS' COMPENSATION	80,000	80,000	80,000	80,000	80,000
520500		DISABILITY	970	0	0	1,035	1,035
520700		F.I.C.A.	71,669	77,105	77,105	76,090	76,090
520750		MEDICARE INSURANCE	16,761	18,030	18,030	17,795	17,795
520905		GENERAL CITY RETIREMENT	0	2,965	2,965	2,900	2,900
591517		TRANSFER OUT W/C	(80,000)	0	0	0	0
TOTAL BENEFITS			\$90,539	\$180,430	\$180,430	\$179,030	\$179,030
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$10,373	\$14,000	\$14,000	\$10,500	\$10,500
561400		MAINTENANCE SUPPLIES AND MATERIALS	174,024	210,000	210,000	190,000	190,000
561800		PROGRAM SUPPLIES	41,464	52,000	52,000	50,000	50,000
562200		NATURAL GAS	32,428	55,000	55,000	34,000	34,000
562600		MOTOR FUELS	25,580	21,000	21,000	23,000	23,000
563000		MOTOR VEHICLE PARTS	1,230	3,000	3,000	2,800	2,800
563100		TIRES TUBES AND CHAINS	1,839	2,000	2,000	2,000	2,000
569000		OFFICE SUPPLIES	1,200	1,600	1,600	1,600	1,600
TOTAL SUPPLIES AND MATERIALS			\$288,138	\$358,600	\$358,600	\$313,900	\$313,900
OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2011-2012	ORIGINAL BUDGET 2012-2013	REVISED BUDGET 2012-2013	BUDGET REQUEST 2013-2014	BOF ESTIMATED 2013-2014
CAPITAL OUTLAY							
570300	13030	PLANT DRIVEWAY SURFACE SEAL	\$15,000	\$0	\$0	\$0	\$0
570300	14005	REBUILD SCREW PUMP GEAR REDUCER	0	28,000	28,000	0	0
570400	11008	PUMP	11,380	0	0	0	0
570400	12010	ODOR PROJECT	783	0	0	0	0
570400	13028	GENERATOR	38,590	0	0	0	0
570400	14006	NITROGEN PROCESS TANK MIXERS	0	30,000	30,000	0	0
570400	14007	NITROGEN RECIRCULATION PUMPS	0	44,000	44,000	0	0
570400	14008	PUMP REPLACEMENTS- LAKE AVENUE	0	50,000	50,000	0	0
570400	14009	PUMP REPLACEMENTS- CROSS STREET	0	35,000	35,000	0	0

**CITY OF BRISTOL, CONNECTICUT
2014-2015 EXPENDITURE DETAIL**

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	REVISED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	BOF ESTIMATED 2014-2015
570400	14010	REPLACE BELT FILTER PRESS CONTROL	0	20,000	20,000	0	0
570400	14011	SUSPENDED SOLIDS ANALYZER	0	6,000	6,000	0	0
570500	12011	REPLACE WP1 VEHICLE	25,215	0	0	0	0
570900	12012	OUTFALL	73,845	0	0	0	0
570900	13027	EXCAVATED REPAIR OF BURIED TANK	706	0	0	0	0
579999		2014 EQUIPMENT REQUEST	0	0	0	319,000	319,000
TOTAL CAPITAL OUTLAY			\$165,519	\$213,000	\$213,000	\$319,000	\$319,000
OTHER/MISCELLANEOUS							
552100		LIABILITY INSURANCE	\$44,123	\$49,000	\$49,000	\$63,500	\$63,500
589000		CONTIGENCY	0	23,370	23,370	74,845	74,845
589120		REFUNDS OF SEWER USER FEES	0	1,500	1,500	2,500	2,500
TOTAL OTHER/ MISCELLANEOUS			\$44,123	\$73,870	\$73,870	\$140,845	\$140,845
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$3,064	\$3,000	\$3,000	\$3,000	\$3,000
591300		TRANSFERS TO CAPITAL PROJECTS	1,198,800	1,603,800	1,603,800	1,686,800	1,686,800
591300	11C08	TRANSFERS TO CAPITAL PROJECTS	5,686	0	0	0	0
591300	11C09	TRANSFERS TO CAPITAL PROJECTS	192,800	0	0	0	0
591500		TRANSFERS TO INTERNAL SERVICE	430,399	402,720	402,720	432,795	432,795
TOTAL OPERATING TRANSFERS OUT			\$1,830,749	\$2,009,520	\$2,009,520	\$2,122,595	\$2,122,595
TOTAL WATER POLLUTION CONTROL			\$5,131,457	\$5,658,200	\$5,658,200	\$5,883,200	\$5,883,200